

EQUITY



MF Activity Report

June 2024

(What MFs Bought & Sold For The Month)


TOP BUYS & SELLS ACROSS MF INDUSTRY - LARGE CAP
TOP 10 BUYS

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	May-24	Jun-24	May-24	Jun-24
Bharat Petroleum Corporation Ltd.	1,327,388	1,253,032	2,114.38	4,122.46
Vedanta Ltd.	562,402	913,310	1,249.79	2,011.70
Berger Paints India Ltd.	126,521	189,122	275.05	375.09
Marico Ltd.	323,164	404,684	542.63	660.17
Havells India Ltd.	394,405	431,960	206.79	237.03
ICICI Lombard General Insurance Company Ltd.	1,051,202	1,326,927	665.00	741.49
Indian Railway Catering & Tourism Corporation Ltd.	298,928	321,760	292.97	325.26
Tata Power Company Ltd.	925,568	1,031,292	2,119.22	2,340.65
Bajaj Finserv Ltd.	1,014,242	1,156,976	663.52	728.53
Dr Reddys Laboratories Ltd.	915,896	1,110,962	158.14	173.52

TOP 10 SELLS

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	May-24	Jun-24	May-24	Jun-24
Punjab National Bank	444,748	317,127	3,435.68	2,572.83
Adani Power Ltd.	474,443	391,836	627.74	545.28
Shriram Finance Ltd.(Erstwhile Shriram Transport Finance Company Limited)	1,009,626	1,130,572	428.89	388.31
Power Finance Corporation Ltd.	2,090,121	1,866,227	4,244.30	3,847.10
Hindalco Industries Ltd.	2,238,194	2,047,068	3,246.82	2,951.58
Hindustan Aeronautics Ltd.	2,096,074	2,056,220	421.42	390.60
Bharat Electronics Ltd.	3,687,655	3,591,843	12,460.22	11,741.54
REC Ltd.	1,357,884	1,250,234	2,525.13	2,379.59
Bank Of Baroda	1,236,297	1,213,891	4,666.95	4,407.75
GAIL (India) Ltd.	1,314,603	1,340,855	6,434.61	6,107.34

Data as on 30th June 2024

Source: MFI Explorer, W2W MF Research



TOP BUYS & SELLS ACROSS MF INDUSTRY - MID CAP

TOP 10 BUYS

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	May-24	Jun-24	May-24	Jun-24
Indus Towers Ltd. (Erstwhile Bharti Infratel Limited)	522,154	1,343,422	1,499.80	3,579.60
L&T Finance Ltd.(Erstwhile L&T Finance Holding Ltd.)	144,604	319,552	945.43	1,763.83
Mphasis Ltd.	590,438	1,058,233	258.50	430.78
Hindustan Petroleum Corporation Ltd.	1,142,056	1,032,353	2,125.35	3,108.56
General Insurance Corporation of India Ltd.	13,191	19,603	37.04	51.76
Hindustan Zinc Ltd.	12,437	16,784	18.10	25.06
ZF Commercial Vehicle Control Systems India Ltd.	474,846	579,947	27.27	37.29
Piramal Enterprises Ltd.	86,128	133,228	108.36	143.72
Aditya Birla Capital Ltd.	101,875	143,003	455.11	599.06
Polycab India Ltd.	544,487	677,854	80.76	100.58

TOP 10 SELLS

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	May-24	Jun-24	May-24	Jun-24
Rail Vikas Nigam Ltd.	37,765	18,054	98.94	43.34
Zee Entertainment Enterprises Ltd.	391,868	229,133	2,631.75	1,509.54
Mazagon Dock Shipbuilders Ltd.	51,942	49,470	16.31	11.55
Kansai Nerolac Paints Ltd.	66,302	52,712	245.93	195.16
SJVN Ltd.	106,852	80,694	764.96	613.07
JSW Infrastructure Ltd. (Erstwhile Sarvoday Advisory Services Pvt. Ltd.)	140,002	134,538	494.62	409.68
Bharat Dynamics Ltd.	388,119	330,248	249.22	206.84
Steel Authority Of India Ltd.	533,076	424,828	3,363.27	2,857.89
NHPC Ltd.	532,793	440,680	4,968.16	4,376.17
Bank Of Maharashtra	21,884	18,687	316.93	288.34

Data as on 30th June 2024

Source: MFI Explorer, W2W MF Research


TOP BUYS & SELLS ACROSS MF INDUSTRY - SMALL CAP
TOP 10 BUYS

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	May-24	Jun-24	May-24	Jun-24
Sharda Motor Industries Ltd.	221	50,610	0.14	22.98
Premier Explosives Ltd.	24,891	35,641	9.86	47.74
Motilal Oswal Financial Services Ltd.	191,422	204,331	86.24	332.49
Shaily Engineering Plastics Ltd.	9,070	26,791	14.27	33.42
Borosil Ltd.	4,899	11,399	15.82	34.81
MAS Financial Services Ltd.	31,558	67,732	109.33	230.22
Styrenix Performance Materials Ltd.	12,517	31,205	7.07	14.51
Ami Organics Ltd.	23,742	45,403	19.50	35.13
IFCI Ltd.	627	1,193	10.79	19.37
Transformers & Rectifiers (India) Ltd.	28,135	51,872	40.19	71.76

TOP 10 SELLS

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	May-24	Jun-24	May-24	Jun-24
Paras Defence & Space Technologies Ltd.	9,853	354	10.75	0.25
Borosil Scientific Ltd.	1,064	256	11.52	1.20
Heritage Foods Ltd.	32,169	19,064	79.84	33.97
AIA Group Ltd.	9,324	3,644	14.46	6.44
Indian Renewable Energy Development Agency (Ireda)	23,772	12,065	128.64	63.35
India Cements Ltd.	31,052	22,960	151.85	78.21
Gujarat Ambuja Exports Ltd.	14,381	7,450	100.32	54.68
TV18 Broadcast Ltd.	20,674	11,048	491.66	268.27
Astec Lifesciences Ltd.	11,713	7,767	10.69	5.97
Epack Durable Ltd.	2,108	1,717	12.26	7.04

Data as on 30th June 2024

Source: MFI Explorer, W2W MF Research



TOP STOCKS BOUGHT BY AMCs

SBI MUTUAL FUND

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	May-24	Jun-24	May-24	Jun-24
Craftsman Automation Ltd.	189.05	15,798.35	0.04	2.85
Indus Towers Ltd. (Erstwhile Bharti Infratel Limited)	21,387.14	249,222.63	61.43	664.06
Suven Pharmaceuticals Ltd.	295.28	3,265.85	0.48	4.06
Balkrishna Industries Ltd.	2,873.05	15,808.25	0.94	4.90
Mphasis Ltd.	2,396.78	12,144.62	1.05	4.94
Cholamandalam Financial Holdings Ltd.	3,058.72	17,546.79	2.82	12.07
Motilal Oswal Financial Services Ltd.	372.69	435.82	0.17	0.71
Marico Ltd.	6,245.69	21,891.17	10.49	35.71
Berger Paints India Ltd.	10,800.65	37,570.35	23.48	74.51
Dabur India Ltd.	20,164.08	66,654.44	36.99	110.96

ICICI PRUDENTIAL MUTUAL FUND

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	May-24	Jun-24	May-24	Jun-24
MAS Financial Services Ltd.	1.71	3,597	0.01	12.23
Craftsman Automation Ltd.	139	2,503	0.03	0.45
Glenmark Life Sciences Ltd.	33	291	0.04	0.33
Polycab India Ltd.	6,018	32,364	0.89	4.80
L&T Finance Ltd.(Erstwhile L&T Finance Holding Ltd.)	1,438	8,858	9.40	48.90
Cigniti Technologies Ltd.	912	4,231	0.69	3.11
IRB Infrastructure Developers Ltd.	193	848	2.92	13.07
Motilal Oswal Financial Services Ltd.	160	187	0.07	0.30
Aster DM Healthcare Ltd.	5,097	19,864	14.01	57.30
Manappuram Finance Ltd.	836	3,890	4.96	18.71

Data as on 30th June 2024 Source: MFI Explorer, W2W MF Research



TOP STOCKS BOUGHT BY AMCs

HDFC MUTUAL FUND

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	May-24	Jun-24	May-24	Jun-24
Craftsman Automation Ltd.	121.32	7,725	0.03	1.39
PNB Housing Finance Ltd.	218	9,048	0.30	11.53
Indus Towers Ltd. (Erstwhile Bharti Infratel Limited)	2,056	57,061	5.91	152.04
Dalmia Bharat Ltd.	98	809	0.06	0.45
Endurance Technologies Ltd.	429	2,768	0.19	1.03
Premier Explosives Ltd.	24,891	35,641	9.86	47.74
Motilal Oswal Financial Services Ltd.	16,580	18,397	7.47	29.94
Piramal Enterprises Ltd.	865	3,277	1.09	3.54
Alembic Pharmaceuticals Ltd.	827	2,412	0.90	2.75
Technocraft Industries Ltd.	2,137	7,121	0.87	2.47

AXIS MUTUAL FUND

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	May-24	Jun-24	May-24	Jun-24
Rategain Travel Technologies Ltd.	3.27	7,083	0.005	9.49
Indus Towers Ltd. (Erstwhile Bharti Infratel Limited)	500	38,046	1.44	101.37
PNB Housing Finance Ltd.	393	6,433	0.54	8.20
Escorts Kubota Ltd.	281	3,465	0.07	0.84
Polycab India Ltd.	697	7,738	0.10	1.15
Aarti Industries Ltd.	1,156	11,229	1.89	16.36
V-Guard Industries Ltd.	2,005	14,209	5.41	32.96
Indian Energy Exchange Ltd.	1,014	6,428	6.62	35.61
Zydus Lifesciences Ltd.	8,523	44,897	8.52	41.81
L&T Technology Services Ltd.	1,772	9,295	0.39	1.89



TOP STOCKS BOUGHT BY AMCs

NIPPON INDIA MUTUAL FUND

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	May-24	Jun-24	May-24	Jun-24
Motilal Oswal Financial Services Ltd.	662	767	0.30	1.25
Hitachi Ord.	1,208	990	0.14	0.53
Sun T V Network Ltd.	498	2,103	0.76	2.80
Petronet Lng Ltd.	5,528	20,529	18.59	62.16
Kajaria Ceramics Ltd.	2,364	8,981	1.96	6.38
Berger Paints India Ltd.	5,051	13,007	10.98	25.80
Polycab India Ltd.	2,875	6,469	0.43	0.96
Hindustan Petroleum Corporation Ltd.	16,705	23,031	31.09	69.35
GMR Airports Infrastructure Ltd.	1,937	4,704	22.89	48.71
TVS Supply Chain Solutions Ltd.	100	216	0.59	1.19

SHRIRAM MUTUAL FUND

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	May-24	Jun-24	May-24	Jun-24
KEI Industries Ltd.	53.42	444.82	0.01	0.10
Exide Industries Ltd.	215.89	790.49	0.44	1.40
Siemens Ltd.	244.65	607.19	0.04	0.08
Infosys Ltd.	95.56	233.28	0.07	0.15
HDFC Bank Ltd.	520.12	1,136.31	0.34	0.67
Carborundum Universal Ltd.	233.18	445.08	0.15	0.27
ITD Cementation India Ltd.	225.67	493.43	0.56	0.94
Housing & Urban Development Corporation Ltd. (Hudco)	325.15	524.55	1.19	1.87
Trent Ltd.	564.10	1,050.27	0.12	0.19
Rail Vikas Nigam Ltd.	329.26	548.62	0.86	1.32

Data as on 30th June 2024 Source: MFI Explorer, W2W MF Research



SECTOR HOLDINGS

INDUSTRY WISE HOLDINGS

Sector Name	MF INDUSTRY HOLDING- SECTOR WISE (%)						
	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Automobile and Auto Components	7.6	7.6	7.7	7.8	7.7	7.9	8.1
Capital Goods	6.6	6.7	6.7	6.7	7.2	8.0	7.9
Chemicals	2.6	2.4	2.3	2.3	2.4	2.2	2.3
Construction	3.3	3.4	3.4	3.5	3.3	3.4	3.2
Construction Materials	2.4	2.4	2.3	2.2	2.1	2.0	2.1
Consumer Durables	3.3	3.2	3.2	3.2	3.2	3.2	3.4
Consumer Services	3.4	3.4	3.6	3.7	3.8	3.5	3.6
Diversified	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Fast Moving Consumer Goods	5.7	5.4	5.2	5.4	5.3	5.3	5.2
Financial Services	29.4	28.5	28.3	28.4	28.8	28.3	28.1
Forest Materials	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Healthcare	7.0	7.4	7.4	7.4	7.1	7.1	7.0
Information Technology	9.5	9.6	9.6	8.9	8.1	7.9	8.4
Media, Entertainment & Publication	0.6	0.5	0.4	0.4	0.4	0.4	0.3
Metals & Mining	2.3	2.3	2.2	2.3	2.6	2.6	2.5
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Oil, Gas & Consumable Fuels	6.6	7.2	7.7	7.7	7.5	7.4	7.2
Power	3.4	3.5	3.5	3.5	3.7	3.6	3.5
Realty	1.1	1.2	1.2	1.2	1.2	1.3	1.3
Services	2.0	2.0	2.0	2.1	2.1	2.1	2.1
Telecommunication	2.4	2.6	2.5	2.7	2.9	2.9	3.1
Textiles	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Utilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0



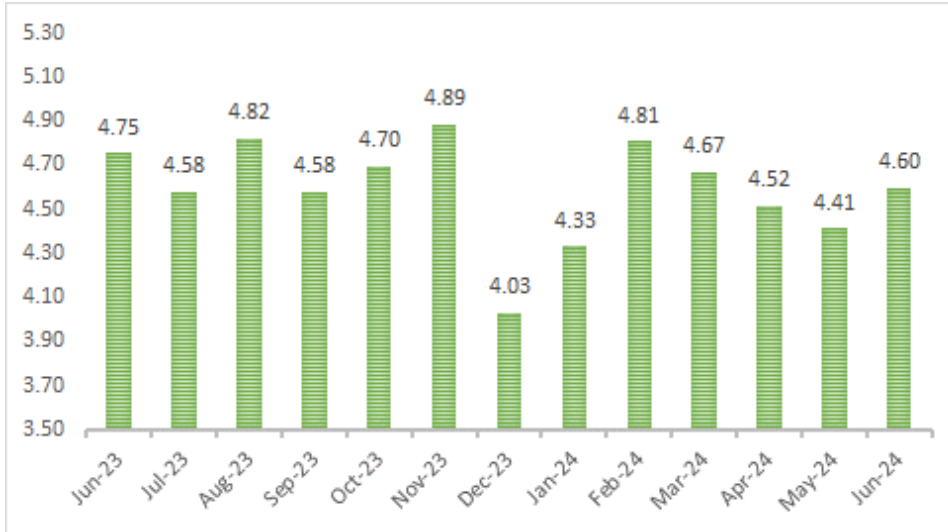
SECTOR HOLDINGS

AMC WISE HOLDINGS

Sector Name	Axis	HDFC	ICICI Pru	Nippon	SBI	Shriram
Automobile and Auto Components	7.5	4.5	5.5	3.9	5.5	5.9
Capital Goods	7.0	5.2	2.3	8.0	2.9	7.7
Chemicals	3.4	1.1	0.9	1.2	1.2	0.2
Construction	1.2	2.5	2.3	2.0	2.4	3.2
Construction Materials	1.3	0.6	1.7	1.0	1.7	0.4
Consumer Durables	1.2	1.8	0.9	2.0	2.4	0.7
Consumer Services	5.0	1.2	1.8	3.4	1.6	2.8
Diversified	0.1	0.0	0.0	0.2	0.0	--
Fast Moving Consumer Goods	2.1	2.3	3.5	3.2	4.6	0.9
Financial Services	15.7	19.0	15.7	17.6	22.2	9.0
Forest Materials	0.0	0.0	0.0	0.1	0.0	--
Healthcare	5.2	5.6	4.5	4.6	3.8	1.9
Information Technology	5.0	4.8	5.2	4.1	6.3	2.1
Media, Entertainment & Publication	0.0	0.3	0.3	0.3	0.1	--
Metals & Mining	0.7	1.1	1.6	1.1	2.3	1.1
Miscellaneous	0.0	--	--	--	--	--
Oil, Gas & Consumable Fuels	2.6	3.6	4.9	5.8	6.9	3.2
Power	2.5	1.6	2.6	6.0	2.0	2.2
Realty	1.7	0.5	0.5	0.4	0.5	0.3
Services	1.0	1.4	1.1	0.9	1.6	0.2
Telecommunication	2.0	2.1	2.0	1.3	2.6	3.3
Textiles	0.1	0.3	0.2	0.5	0.7	--
Utilities	--	--	0.0	--	0.0	--



INDUSTRY CASH LEVELS (% OF TOTAL EQUITY AUM)



Data as on 30th June 2024 Source: MFI Explorer, W2W MF Research

UNIQUE STOCKS BOUGHT BY MUTUAL FUNDS

Name	Market Value (Rs in Cr.)	No Of Shares (in Lakhs)
	June-24	June-24
Le Travenues Technology Ltd.	305568300.00	195
Stanley Lifestyles Ltd.	493436200.00	104
Dee Development Engineers Ltd.	269071700.00	83
Allied Blenders And Distillers Ltd.	174528700.00	62
Sanofi Consumer Healthcare India Ltd.	973698900.00	26
OM INFRA Ltd.	29565500.00	18

Data as on 30th June 2024 Source: MFI Explorer, W2W MF Research

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